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Group, LLC*

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## Memorandum

**To:** Mitigation Bank Review Team: Tim Carey, COE; Sarah Fowler, EPA; Pete Plage, USFWS;  
Lance Carpenter, CDOW

**From:** Laurie Rink

**Date:** 9/26/2007

**Re:** Mile High Wetland Bank – Master Accounting Ledger

Per our agreement with the Mitigation Bank Review Team (MBRT), we are sending you an updated copy of the Master Accounting Ledger following each sales transaction. This ledger accounts for six transactions:

- City of Thornton – 1.83 acres credit for widening of Washington Street per DOA permit #200480126 – transaction completed 5/29/07;
- Green Tree Metropolitan District – 0.016 acres credit for interchange at Alameda and C470 – no DOA permit required (non-jurisdictional impacts) – transaction completed 8-29-07;
- Urban Drainage and Flood Control District – 0.09 acres credit for Dutch Creek impacts per DOA permit #200380063 – transaction completed 9-26-07;
- MWBC, LLLP – 0.437 acres credit for Bergen Business Park per DOA #199980124 – transaction completed 9-20-07;
- City of Westminster – 0.12 acres credit for impacts on Big Dry Creek per DOA #NWO20071073DEN – transaction completed 9-26-07;
- City of Westminster – 0.087 acres credit for impacts on Big Dry Creek per DOA #200480500 – transaction completed 9-26-07.

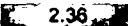
**MILE HIGH WETLAND BANK  
MASTER CREDIT ACCOUNTING LEDGER**

Date of Last Modification: 9/26/07

	Credits Available	Credits Debited	Credits Remaining	Credit Transaction #	Certificate Date	Project Name	Corps File No.
<b>Credit Block #1</b>							
Milestone: Signing of Bank Instrument	90	1	89	0001	10/25/1999	Fox Hollow Village	199480744
Credits Available: 90 (9.0 acres)	89	5	84	0002	1/7/2000	Weaver Meadows	
Date of Initial Availability: 10/12/99	84	5	79	0003	1/11/2000	Millenium Center Development	
	79	8	71	0004	3/3/2000	Founder's Village Subdiv., Filing 9	200080099
	71	1.7	69.3	0005	8/14/2000	Northbrook Subdivision, Holly St. Improv.	200080557
	69.3	4.6	64.7	0006	9/29/2000	Parkwood Subdivision	200080624
	64.7	5	59.7	0007	9/8/2000	Federal Blvd, 120th to 128th Avenues	200080639
	59.7	12	47.7	0008	9/26/2000	City Park, City of Westminster	199380008
	47.7	8.5	39.2	0009	11/10/2000	WorldPort at DIA	200080196
	39.2	13	26.2	0010	1/9/2001	Pleasant View Project	
	26.2	2	24.2	0011	3/16/2001	Black Hawk Hyatt	199880799
	24.2	12	12.2	0012	4/4/2001	AutoNation	200080304
	12.2	4.94	7.26	0013	5/14/2001	Wexford II - Morgan Construction Co.	200080821
	7.26	7.6	-0.34	0014	8/22/2001	Springvale Filings 1-7	200180400
<b>SUMMARY SUB -TOTALS</b>	<b>7.26</b>	<b>90.34</b>	<b>-0.34</b>				
	(0.726 acres)	(9.034 acres)	(-0.034 acres)				

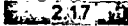
<b>Credit Block #2</b>							
Milestone: Completion of Hydrology	60.0	0.0	60				
Credits Available: 60 (6.0 acres)	60	0.34	59.66				
Date of Initial Availability: 1/24/01	59.66	25.0	34.66	0015	9/20/2001	carry over adjustment for Block #1 T-REX	200080120
	34.66	2.0	32.66	0016	10/22/2001	Big Dry Creek, City Westminster	200180571
	32.66	4.0	28.66	0017	3/20/2002	Cherry Creek School District	200280090
	28.66	3.7	24.96	0018	10/29/2002	Reunion Metropolitan District	200180200
	24.96	0.3	24.66	0019	12/4/2002	Sovereign Energy, LLC	200280740
	24.66	4.52	20.14	0020	4/30/2003	Mainstreet Quincy Liquidating Trust	200280424
	20.14	0.90	19.24	0021	5/12/2003	KB Homes Colorado	200380078
	19.24	5.10	14.14	0022	6/9/2003	Eagle Bend Metropolitan District #1	200280866
	14.14	10.00	4.14	0023	6/10/2003	West Bear Creek LLC	200280364
	4.14	6.50	-2.36	0024	12/19/2003	Colorado Department of Transportation	200080120
<b>SUMMARY TOTALS</b>	<b>4.14</b>	<b>62.02</b>	<b>-2.36</b>				
	(0.414 acres)	(6.202 acres)	(-0.236 acres)				

**Credit Block #3**

Milestone: Installation of Vegetation	71	0	71
Credits Available: 75 (7.5 acres) (7.1 released)	71	 2.36	68.64
Date of Initial Availability: 1/10/02	68.64	1.20	67.44
	67.44	4.90	62.54
	62.54	2.00	60.54
	60.54	0.40	60.14
	60.14	44.75	15.39
	15.39	0.56	14.83
	14.83	3.80	11.03
	11.03	1.30	9.73
	9.73	0.50	9.23
	9.23	4.00	5.23
	5.23	2.60	2.63
	2.63	0.60	2.03
	2.03	4.20	-2.17
<b>SUMMARY TOTALS</b>	<b>2.03</b>	<b>70.81</b>	<b>-2.17</b>
	<b>(0.203 acres) (7.081 acres) (-0.217 acres)</b>		

0025	1/19/2004	carry over adjustment for Block #2	200180172
0026	1/19/2004	RBP LLC	200080163
0027	2/19/2004	Gateway American Properties	200380199, 80200, 80201
0028	3/30/2004	Shoshone South LLC	200080624
0029	8/18/2004	DR Horton Inc.	none designated
0030	8/3/2005	Colorado Department Transportation	none designated
0031	10/31/2005	City of Westminster	200580249
0032	12/13/2005	City of Westminster	199980262, 80263, 80264
0033	3/3/2006	MKK Constructors	200080439
0034	4/3/2006	DR Horton Inc.	199980799
0035	5/6/2006	Village Homes	200080463
0036	8/28/2006	Sheffield Homes	200380199, 80200, 80201
0037	12/1/2006	Shoshone South LLC	199780617
		Douglas County	

**Credit Block #4**

Milestone: Achieve 1987 Jurisdictional Criteria	82	0	78
Credits Available: 82 (8.2 acres)	82	 2.17	79.83
	79.83	2.06	77.77
	77.77	2.71	75.06
	75.06	3.10	71.96
	71.96	18.30	53.66
	53.66	0.16	53.5
	53.5	0.90	52.6
	52.6	4.37	48.23
	48.23	1.20	47.03
	47.03	0.87	46.16
<b>SUMMARY TOTALS</b>	<b>47.03</b>	<b>33.67</b>	<b>46.16</b>
	<b>(4.703 acres) (3.367 acres) (4.616 acres)</b>		

038	1/11/2007	carry over adjustment for Block #3	200280319
039	1/17/2007	Jefferson Center Metro District #2	200480472
040	3/15/2007	Ralston Development Corporation	199980109
041	5/29/2007	Weaver Meadows	200480126
042	8/29/2007	City of Thornton	nonjurisdictional
043	9/26/2007	Green Tree Metropolitan District	200380083
044	9/20/2007	Urban Drainage and Flood Control Dist	199980124
045	9/26/2007	MWBC, LLLP	NW020071073DEN
046	9/26/2007	City Of Westminster	200480500
		City of Westminster	

**Notes:**

- 1) Credit availability based on 30.3 acres of wetland creation in Phase I (32 acres verified by COE less 1.7 acres original).
- 2) One credit is equal to 0.1 surface acres.
- 3) Milestone achievements and their definitions are described in the August 1999, Mile High Wetland Bank Prospectus Document, Final.

 = not additive in column since this is a carry-over adjustment

# Credit Verification Certificate

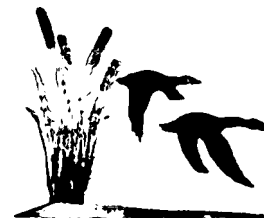
Certificate

#0041

Mile High Wetlands Group, LLC, verifies that

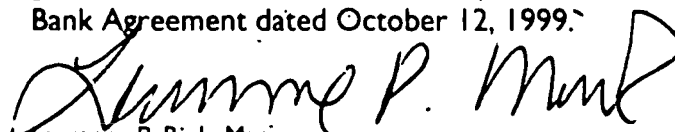
City of Thornton

Has purchased 18 and 3/10ths Mitigation Credits



As compensatory mitigation for impacts to waters of the U.S. associated with the widening of Washington Street, as authorized by Department of the Army permit #200480126.

Each mitigation credit is equivalent to 0.1 acres of compensatory mitigation, and is granted in accordance with the requirements of the Mile High Wetland Mitigation Bank Agreement dated October 12, 1999.

  
Lorraine P. Rink, Manager

5-29-07  
Date

# Credit Verification Certificate

Certificate

#0042

Mile High Wetlands Group, LLC, verifies that

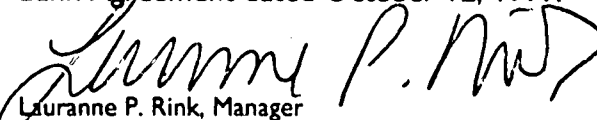
Green Tree Metropolitan District

Has purchased 16/100ths Mitigation Credits



As compensatory mitigation for impacts to non-jurisdictional wetlands of the U.S. that occur in the vicinity of a proposed interchange at Alameda Avenue and C470 within the City of Lakewood and Jefferson County.

Each mitigation credit is equivalent to 0.1 acres of compensatory mitigation, and is granted in accordance with the requirements of the Mile High Wetland Mitigation Bank Agreement dated October 12, 1999.

  
Lauranne P. Rink, Manager

8-29-07  
Date

# Credit Verification Certificate

Certificate

#0043

Mile High Wetlands Group, LLC, verifies that

Urban Drainage and Flood Control District

Has purchased 9/10ths Mitigation Credits



As compensatory mitigation for impacts to wetlands and/or waters of the U.S. associated with Dutch Creek in Arapahoe County, Colorado as authorized by Department of the Army Permit #200380063.

Each mitigation credit is equivalent to 0.1 acres of compensatory mitigation, and is granted in accordance with the requirements of the Mile High Wetland Mitigation Bank Agreement dated October 12, 1999.

*Lauranne P. Rink*  
Lauranne P. Rink, Manager

9-26-07  
Date

# Credit Verification Certificate

Certificate

#0044

Mile High Wetlands Group, LLC, verifies that

MWBC, LLLP

Has purchased 4 and 37/100ths Mitigation Credits



As compensatory mitigation for impacts to wetlands and/or waters of the U.S. associated with construction of the Bergen Business Park in Jefferson County, Colorado as authorized by Department of the Army Permit #199980124.

Each mitigation credit is equivalent to 0.1 acres of compensatory mitigation, and is granted in accordance with the requirements of the Mile High Wetland Mitigation Bank Agreement dated October 12, 1999.

  
Lauranne P. Rink, Manager

9-20-07  
Date

# Credit Verification Certificate

Certificate

#0045

Mile High Wetlands Group, LLC, verifies that

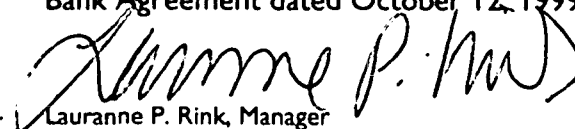
City of Westminster

Has purchased 1 and 2/10ths Mitigation Credits



As compensatory mitigation for impacts to wetlands and/or waters of the U.S. associated with Big Dry Creek within the City of Westminster and unincorporated Jefferson County, as authorized by Department of the Army Permit #NWO-2007-1073-DEN.

Each mitigation credit is equivalent to 0.1 acres of compensatory mitigation, and is granted in accordance with the requirements of the Mile High Wetland Mitigation Bank Agreement dated October 12, 1999.

  
Lorraine P. Rink, Manager

9-26-07  
Date



# Credit Verification Certificate

Certificate

#0046

Mile High Wetlands Group, LLC, verifies that

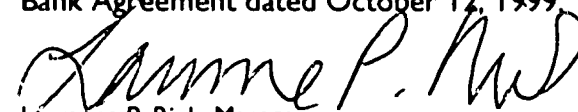
City of Westminster

Has purchased 87/100ths Mitigation Credits



As compensatory mitigation for impacts to wetlands and/or waters of the U.S. associated with Big Dry Creek within the City of Westminster as authorized by Department of the Army Permit #200480500.

Each mitigation credit is equivalent to 0.1 acres of compensatory mitigation, and is granted in accordance with the requirements of the Mile High Wetland Mitigation Bank Agreement dated October 12, 1999.

  
Lorraine P. Rink, Manager

9-26-07  
Date